

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2004

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Office of Administration	\$ 1,000.00	\$ ---	\$ ---	\$ 1,000.00
Mental Health	6,322,098.00	3,877,386.41	---	2,444,711.59
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Office of Administration	5,180,703.00	79,389.33	5,097,959.00	3,354.67
Natural Resources	8,574,646.00	7,424,984.58	41,452.40	1,108,209.02
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Office of Administration	18,392,503.00	16,983,374.31	392,173.31	1,016,955.38
Natural Resources	371,708.00	324,249.38	---	47,458.62
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Office of Administration	102,399,139.00	70,628,286.59	8,759,326.61	23,011,525.80
Mental Health	1,710,000.00	1,710,000.00	---	---
Public Safety	776,678.00	714,331.47	62,346.53	---
<u>Working Capital Revolving - 0510</u>				
Office of Administration	20,000.00	12,211.13	---	7,788.87
Corrections	39,716,181.00	27,612,514.52	1,278,697.00	10,824,969.48
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	225,000.00	159,770.69	---	65,229.31
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000.00	39,992.52	---	5,007.48
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	125,000.00	107,690.48	---	17,309.52
<u>Adjutant General Revolving - 0530</u>				
Public Safety	50,000.00	46,525.97	---	3,474.03
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	15,030.00	---	24,970.00
<u>Inmate Revolving - 0540</u>				
Corrections	4,213,989.00	3,067,264.33	---	1,146,724.67
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Social Services	6,229,503.00	4,532,307.65	---	1,697,195.35

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<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Office of Administration	1,000.00	324.90	---	675.10
Economic Development	6,209,529.00	1,693,694.41	---	4,515,834.59
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Office of Administration	1,000.00	327.81	---	672.19
Economic Development	6,213,562.00	3,952,343.01	576,862.77	1,684,356.22
Subtotals	206,818,239.00	142,981,999.49	16,208,817.62	47,627,421.89
Appropriated Transfers Out	<u>23,530,893.00</u>	<u>18,680,725.27</u>	<u>169,676.00</u>	<u>4,680,491.73</u>
Totals	<u>\$ 230,349,132.00</u>	<u>\$ 161,662,724.76</u>	<u>\$ 16,378,493.62</u>	<u>\$ 52,307,913.62</u>